

CIRCULAR LETTER

To

ALL COMMERCIAL BANKS

AND

SHARIA COMMERCIAL BANKS

IN INDONESIA

Subject : Amendment to Bank Indonesia Circular Letter Number 12/12/DPD
dated April 8, 2010 concerning Repurchase Agreement Transaction
on Chinese Yuan Against Rupiah Securities of a Bank to Bank
Indonesia

In relation to the reorganization in Bank Indonesia, specifically in relation to
exchange rate management, it is necessary to make an amendment to Bank Indonesia
Circular Letter Number 12/12/DPD dated April 8, 2010 concerning Repurchase
Agreement Transaction on Chinese Yuan Against Rupiah Securities of a Bank to
Bank Indonesia as follows:

1. The provision in Roman number I number 1 shall be amended so as to read as
follows:
 1. The submission of plan for the need of CNY of a Bank to Bank
Indonesia shall be conducted through Reuters Monitoring Dealing
System (RMDS) and shall be addressed to the Directorate of

Monetary Management cq. Bureau of Monetary Operation–Foreign Exchange Monetary Operation Team (*DPM cq. BOpM – Tim OMV*), every Wednesday at 09.00 Western Indonesia Time until 11.00 Western Indonesia Time, with the dealing code of BIRU.

2. The provision in Roman number II number 3 shall be amended so as to read as follows:

3. Haircut of Securities shall refer to Bank Indonesia provision concerning the criteria and requirements for securities, participant, and intermediary in monetary operation.

The provision in this Bank Indonesia Circular Letter shall be effective on August 2, 2010.

For the purpose of public cognizance, this Bank Indonesia Circular Letter shall be promulgated in the State Report of the Republic of Indonesia.

Please be informed accordingly.

BANK INDONESIA

[Signed]

HENDAR

DIRECTOR OF MONETARY MANAGEMENT